

Imperial Pacific International (Saipan) - Payment Reconciliation

DUE:

4/11/19 Consent Judgment (BWS)	\$ 1,580,000.00
4/11/19 Consent Judgment (LDS)	\$ 1,580,000.00
4/11/19 Consent Judgment (CMPS)	\$ 200,000.00
<b>TOTAL DUE 4/11/19 Consent Judgment</b>	<b>\$ 3,360,000.00</b>

**Balance of Delinquent Payrolls Due under  
8/12/21 Amended to Payment Plan**

**\$ 135,468.00**

**FLSA CMP (#1880884) \$ 25,000.00**

**H2b CMP (#1864625) \$ 196,632.28**

**Security towards paroll 3/29/21 First  
Amended Consent Judgment**

**\$ 250,000.00**

<b>GRAND TOTAL DUE:</b>	<b>\$ 3,967,100.28</b>
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PAID BY CHECK #:

CHECK DATE

AMOUNT

11844	3/27/2019	\$ 300,000.00
1430	3/30/2021	\$ 164,270.08
1460	4/27/2021	\$ 164,270.08
1506	5/27/2021	\$ 164,270.08
1703	11/22/2021	\$ 164,270.08
		<b>\$ 957,080.32</b>

PAID BY WIRE TRANSFER #:

99106	5/20/2020	\$ 250,000.00
40491	7/2/2021	\$ 164,270.08
33271	7/30/2021	\$ 164,270.08
75681	10/12/2021	\$ 164,270.08
34091	11/4/2021	\$ 164,270.08
99731	1/19/2022	\$ 164,270.08
		<b>\$ 1,071,350.40</b>

PAID BY WIRE TRANSFER (Ford Plaza/DFK)

36141	3/1/2021	\$ 249,979.00
45641	3/3/2021	\$ 1,182,772.00
47881	2/8/2022	\$ 135,447.00
		<b>\$ 1,568,198.00</b>

TRANSFERRED FROM CASE #1864625: **\$ 196,632.28**

<b>GRAND TOTAL PAID:</b>	<b>\$ 3,793,261.00</b>
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<b>Shortfall</b>	<b>\$ 173,839.28</b>
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Security Amount Held by DOL	<b>\$ 250,000.00</b>
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Security Amount remaining after applying towards the shortfall	<b>\$ 76,160.72</b>
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